

**Treasurer's Report**  
*As of September 15, 2009*  
**By Michael Safratowich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 1/1/2009</b>	<b>\$24,206.46</b>			
<b>NDLA Funds</b>	<b>\$24,206.46</b>			
Annual Conference 2010			\$1,500.00	
Annual Conference 2009		\$19,396.00	\$138.42	
Book Sales	\$2,845.00	\$36.00	\$127.20	\$2,753.80
Centennial Cookbook	-\$4,384.11	\$166.77	\$56.24	-\$4,273.58
Dues 2010		\$70.00	\$2.14	\$67.86
Dues 2009	\$1,265.00	\$9,031.00	\$41.09	\$10,254.91
HSIS Partner Account	\$4,481.64			\$4,481.64
Investment Account Transfers				
Other receipts/disbursements		\$52.02	\$10,824.32	
<b>NDLA Funds Subtotal</b>		<b>\$28,751.79</b>	<b>\$12,689.41</b>	<b>\$40,268.84</b>
<b>Check Book Balance 01/12/2009</b>				<b><u>\$40,268.84</u></b>

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<b>INVESTMENT ACCOUNTS</b>	Beg. Balance	Receipts	Disbursements	End. Balance
<b>NDLA Bank Money Market Ready Cash</b>	\$19,082.62			
Interest		\$5.89		
Deposits				
Transfers			\$9,664.66	
				\$9,423.85
<b>Professional Development Bank Money Market RC</b>	\$18,761.37			
Interest		\$6.27		
Deposits				
Transfers		\$3,060.20		
				\$21,827.84
<b>Jaugstetter Leadership Fund CD</b>	\$2,500.00			
Interest		\$59.89		
Transfers			\$2,559.89	
				\$0.00
<b>Jaugstetter Leadership Fund Savings</b>	\$500.14			
Interest		\$0.17		
Deposits				
Transfers			\$500.31	
				\$0.00
<b>NDLA CD</b>	\$10,000.00			
Transfers		\$20,000.00	\$10,000.00	
				\$20,000.00
<b>NDLA CD Ready Cash</b>	\$0.00			
Interest		\$335.34		
Transfers		\$10,000.00	\$10,335.34	
				\$0.00
<b>Rudser CD</b>	\$10,000.00			
				\$10,000.00
<b>Rudser Money Market Ready Cash</b>	\$0.00			
Interest		\$415.09		
Transfers				
				\$415.09
<b>TOTAL investment accounts</b>	<b>\$60,844.13</b>			<b>\$61,666.78</b>
<b>TOTAL EQUITY 12/31//06</b>				<b><u>\$101,935.62</u></b>

**Cell:** H10

**Comment:** Includes T-Shirt sales (\$361.00)

**Cell:** H11

**Comment:** \$36.00 donations

**Cell:** G12

**Comment:** Adjusted from -\$4,484.11 to -\$4,384.11 to correct error in beginning balance on March 31, 2008 quarterly report (carry over there was from 12/31/07 report in the amount of \$5,546.93 rather than the correct \$5,446.93.

**Cell:** H17

**Comment:** \$51.00 Professional Development Donation ; \$.83 donation (overpayment on cookbooks) ; \$.19 PayPal verification of account

**Cell:** I27

**Comment:** 7/28/2009: \$9664.66 transferred to NDLA CD

**Cell:** H32

**Comment:** 8/26/2009: \$500.31 transferred from Jaugstetter Leadership Fund Savings ; 8/26/2006: \$2559.89 transferred from Jaugstetter Leadership Fund CD

**Cell:** I36

**Comment:** 8/26/2009: \$2559.89 transferred to Professional Development Bank Money Market RC

**Cell:** I41

**Comment:** 8/26/2009: \$500.31 transferred to Professional Development Bank Money Market RC

**Cell:** H44

**Comment:** 7/28/2009: \$10,335.34 from NDLA CD Ready Cash and \$9664.66 from NDLA Bank Money Market Ready Cash

**Cell:** I44

**Comment:** 5/13/2009: CD Matured. \$10,000 transferred to NDLA CD Ready Cash

**Cell:** H48

**Comment:** 5/13/2009: Transferred from NDLA CD at maturity.

**Cell:** I48

**Comment:** 7/28/2009: \$10,335.34 transferred to NDLA CD. Account Closed.